

FY 2005-06 BUDGET

BUDGET SECTION SUMMARY

Section Title:

COUNTY SANITATION DISTRICTS

Financial Summary

Section	GROSS EXPENDITURES			NET COST/USE OF FUND BALANCE		
	FY 04-05 Adopted	FY 05-06 Requested	Percent Change	FY 04-05 Adopted	FY 05-06 Requested	Percent Change

FORESTVILLE CSD

Operations	\$854,622	\$0	(100.00%)	\$388,034	\$0	(100.00%)
Construction	1,500	0	(100.00%)	(1,500)	0	(100.00%)
TOTAL:	\$856,122	\$0	(100.00%)	\$386,534	\$0	(100.00%)

OCCIDENTAL CSD

Operations	\$290,924	\$301,855	3.76%	\$31,827	\$33,023	3.76%
Bonds #2	510	242	(52.55%)	(875)	(1,068)	22.06%
Construction	6,951,000	4,000,000	(42.45%)	1,737,000	3,999,000	130.22%
TOTAL:	\$7,242,434	\$4,302,097	(40.60%)	\$1,767,952	\$4,030,955	128.00%

RUSSIAN RIVER CSD

Operations	\$3,227,800	\$3,485,700	7.99%	\$764,167	\$888,082	16.22%
Bonds	84,800	80,552	(5.01%)	(70,700)	(75,448)	6.72%
Revenue Bonds	64,750	62,000	(4.25%)	(60,000)	(58,000)	(3.33%)
Construction	1,880,000	3,197,250	70.07%	1,462,750	2,924,250	99.91%
TOTAL:	\$5,257,350	\$6,825,502	29.83%	\$2,096,217	\$3,678,884	75.50%

SONOMA VALLEY CSD

Operations	\$10,085,139	\$10,146,428	0.61%	\$2,228,318	\$1,789,091	(19.71%)
Construction	9,652,300	8,934,000	(7.44%)	8,852,300	8,184,000	(7.55%)
Outfall Line	11,669	10,637	(8.84%)	(38,225)	(39,257)	2.70%
Glen Ellen Bonds	7,950	7,302	(8.15%)	(10,175)	(10,823)	6.37%
1998 Revenue Bonds	912,158	887,734	(2.68%)	(567,135)	(617,500)	8.88%
TOTAL:	\$20,669,216	\$19,986,101	(3.30%)	\$10,465,083	\$9,305,511	(11.08%)

SOUTH PARK CSD

Operations	\$2,451,533	\$2,774,478	13.17%	(\$264,539)	\$101,102	(138.22%)
Revenue Bonds	737,376	184,178	(75.02%)	483,343	(85,000)	(117.59%)
Construction	4,116,000	642,500	(84.39%)	3,277,250	213,750	93.48%
TOTAL:	\$7,304,909	\$3,601,156	(50.70%)	\$3,496,054	\$229,852	(93.43%)

CSD TOTAL

TOTAL:	\$41,330,031	\$34,714,856	(16.01%)	\$18,211,840	\$17,245,202	(5.31%)
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